

Exhibit A
Resolution No. 17-4801

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
General Fund - Total Resources				
Total Beginning Fund Balance		27,926,217	-	27,926,217
<u>Current Revenue</u>				
401000	Real Property Taxes-Current Yr	14,123,060	-	14,123,060
401500	Real Property Taxes-Prior Yrs	300,000	-	300,000
405000	Excise Taxes	18,275,740	-	18,275,740
405500	Construction Excise Tax	2,421,550	-	2,421,550
405600	CET Administration Fee	127,450	-	127,450
410000	Federal Grants - Direct	1,868,397	-	1,868,397
410500	Federal Grants - Indirect	5,776,710	-	5,776,710
411000	State Grants - Direct	251,259	-	251,259
412000	Local Grants - Direct	1,225,000	-	1,225,000
413500	Marine Board Fuel Tax	50,000	-	50,000
413700	Gain Share-OR Str Invest Prog	121,000	-	121,000
413900	Other Local Govt Shared Rev.	428,400	-	428,400
414000	Local Government Service Fee	14,579	-	14,579
414500	Government Contributions	7,493,988	-	7,493,988
415000	Contractor's Business License	475,000	-	475,000
416500	Boat Launch Fees	270,270	-	270,270
418000	Contract and Professional Servic	187,180	-	187,180
423000	Product Sales	16,541	-	16,541
428000	Cemetery Service Sales	124,000	-	124,000
428500	Cemetery Property Sales	220,000	-	220,000
428800	Cemetery Merchandise Sales	56,000	-	56,000
450000	Admission Fees	674,594	-	674,594
451000	Rentals - Equipment	9,730	-	9,730
452000	Rentals - Space	355,784	-	355,784
452100	Rentals - Building	623,034	-	623,034
453000	Golf Course Revenues	3,301,622	-	3,301,622
455000	Food and Beverage Service Revenue	14,292	-	14,292
459200	Commissions - Outside Catering	10,270	-	10,270
462000	Parking Fees	967,570	-	967,570
465000	Miscellaneous Charges for Svc	34,595	-	34,595
470000	Interest on Investments	200,000	-	200,000
489000	Miscellaneous Revenue	49,500	-	49,500
489100	Refunds/Reimbursements	1,294,465	-	1,294,465
489110	Damages Reimbursements	-	135,000	135,000
Total Current Revenue		61,361,580	135,000	61,496,580
Total Interfund Transfers		20,711,937	-	20,711,937
TOTAL RESOURCES		\$109,999,734	\$135,000	\$110,134,734

Exhibit A
Resolution No. 17-4801

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
General Fund - Finance and Regulatory Services				
Total Personnel Services		4,117,209	-	4,117,209
<u>Materials and Services</u>				
520100	Office Supplies	27,948	-	27,948
521000	Subscriptions and Dues	13,901	-	13,901
521500	Maintenance and Repairs Supplies	724	-	724
524000	Contracted Professional Svcs	162,169	-	162,169
524070	Contracted Prof Svcs - Management, Consulting and Communication Services	150,000	80,000	230,000
524600	Sponsorship Expenditures	20,149	-	20,149
526000	Maintenance and Repair Services	2,458	-	2,458
528000	Other Purchased Services	108,977	-	108,977
530000	Payments to Other Agencies	472,788	-	472,788
545000	Travel	28,867	-	28,867
545500	Staff Development	31,304	-	31,304
549000	Miscellaneous Expenditures	4,273	-	4,273
Total Materials and Services		1,023,558	80,000	1,103,558
TOTAL REQUIREMENTS		\$5,140,767	\$80,000	\$5,220,767
TOTAL FTE		39.00	0.00	39.00

Exhibit A
Resolution No. 17-4801

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
General Fund - Parks and Nature				
Total Personnel Services		5,800,617	-	5,800,617
<u>Materials and Services</u>				
520100	Office Supplies	49,767	-	49,767
520110	Computer Equipment	8,094	-	8,094
520120	Meetings Expenditures	12,262	-	12,262
520130	Postage	262	-	262
520500	Operating Supplies	91,881	-	91,881
520510	Operating Supplies - Small Tools, Equip	22,512	-	22,512
520550	Operating Supplies - Telecommunications	6,282	-	6,282
520580	Operating Supplies - Uniforms	5,859	-	5,859
521000	Subscriptions and Dues	4,673	-	4,673
521100	Membership and Professional Dues	2,285	-	2,285
521200	Publications and Subscriptions	1,285	-	1,285
521400	Fuels and Lubricants - General	74,556	-	74,556
521500	Maintenance and Repairs Supplies	139,157	-	139,157
522500	Retail	13,612	-	13,612
524000	Contracted Professional Svcs	721,785	135,000	856,785
524050	Contracted Prof Svcs - Advertising	85,000	-	85,000
524500	Marketing Expenditures	7,000	-	7,000
524600	Sponsorship Expenditures	16,121	-	16,121
525000	Contracted Property Services	218,781	-	218,781
525100	Utility Services	313,840	-	313,840
525500	Cleaning Services	15,997	-	15,997
526000	Maintenance and Repair Services	239,446	-	239,446
526010	Maintenance and Repair Services - Building	12,564	-	12,564
526050	Maintenance and Repair Services - Vehicles	21,988	-	21,988
526100	Capital Maintenance - CIP	10,000	-	10,000
526500	Rentals	18,336	-	18,336
528000	Other Purchased Services	47,719	-	47,719
528010	Other Purchased Services - Commissions	111,000	-	111,000
528210	Credit Card Fees	60,000	-	60,000
528400	Other Purchased Services - Printing and Graphics	183,000	-	183,000
528500	Cemetery Services Expenditures	113,603	-	113,603
529800	Glendoveer Golf Ops Contract	2,648,000	-	2,648,000
530000	Payments to Other Agencies	51,687	-	51,687
530010	License and Permit Fees	523	-	523
531000	Taxes (Non-Payroll)	167,970	-	167,970
545000	Travel	16,337	-	16,337
545500	Staff Development	54,605	-	54,605
545520	Conference Fees	3,742	-	3,742
548000	Fee Reimbursements	50,000	-	50,000
Total Materials and Services		5,621,531	135,000	5,756,531
Total Capital Outlay		90,000	-	90,000
TOTAL REQUIREMENTS		\$11,512,148	\$135,000	\$11,647,148
TOTAL FTE		46.28	0.00	46.28

Exhibit A
Resolution No. 17-4801

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
General Fund - General Expenses				
Total Interfund Transfers		19,929,266	-	19,929,266
<i>Contingency</i>				
701001	Contingency - Opportunity Account	5,000	-	5,000
701002	Contingency - Operating	751,665	(80,000)	671,665
709000	Contingency - All Other	5,100,041	-	5,100,041
Total Contingency		5,856,706	(80,000)	5,776,706
Total Unappropriated Fund Balance		20,607,474	-	20,607,474
TOTAL REQUIREMENTS		\$46,393,446	(\$80,000)	\$46,313,446

Exhibit A
Resolution No. 17-4801

ACCT	DESCRIPTION	Current Budget	Revision	Amended Budget
Oregon Zoo Asset Management Fund				
Revenues				
	Total Beginning Fund Balance	5,600,629	-	5,600,629
	Current Revenue			
470000	Interest on Investments	17,500	-	17,500
475500	Capital Contrib and Donations	488,000	385,334	873,334
	Total Current Revenue	505,500	385,334	890,834
	Total Interfund Transfers	1,047,308	-	1,047,308
TOTAL RESOURCES		\$7,153,437	\$385,334	\$7,538,771
Expenditures				
	Materials and Services			
526100	Capital Maintenance - CIP	128,883	-	128,883
	Total Materials and Services	128,883	-	128,883
	Capital Outlay			
571000	Improve-Other than Bldg	62,029	-	62,029
572000	Buildings and Related	625,617	-	625,617
573000	Exhibits and Related	1,012,532	385,334	1,397,866
574000	Equipment and Vehicles	107,985	-	107,985
574500	Vehicles	163,093	-	163,093
575000	Office Furn and Equip	15,000	-	15,000
576000	Railroad Equip and Facilities	1,237,109	-	1,237,109
	Total Capital Outlay	3,223,365	385,334	3,608,699
	Contingency			
700000	Contingency	1,804,299	-	1,804,299
	Total Contingency	1,804,299	-	1,804,299
	Total Unappropriated Fund Balance	1,996,890	-	1,996,890
TOTAL REQUIREMENTS		\$7,153,437	\$385,334	\$7,538,771
TOTAL FTE		-	-	-